

St. Louis City Ordinance 64384

FLOOR SUBSTITUTE

BOARD BILL NO. [98] 55

INTRODUCED BY ALDERMAN Francis G. Slay

An ordinance, recommended by the Board of Estimate and Apportionment, authorizing a supplemental appropriation amending Ordinance 64058 in the amount of Seven Million One Hundred Forty Three Thousand Fifty Nine Dollars (\$7,143,059) from the local use tax reserve of the General Fund to Fund 1010, Department 190, Account 5854 for payment to the Missouri Department of Revenue to satisfy the City's estimated local use tax liability, and Five Million, Two Hundred Ten Thousand Dollars, (\$5,210,000) from the existing General Fund balance to Fund 1010, Department 731, Account 5887 pursuant to an agreement with St. Louis Regional Health Care Corporation, and containing an emergency clause.

WITNESSETH, THAT,

WHEREAS, the City has been notified by the Missouri Department of Revenue that its estimated refund liability related to the local use tax amounts to \$7,143,059, and;

WHEREAS, sufficient funds have been set aside in a special reserve of the General Fund known as the Use Tax Reserve to pay said liability, and;

WHEREAS, the City entered an agreement with St. Louis Regional Health Care Corporation to provide for inpatient and outpatient hospital related services for the underinsured and uninsured citizens, and;

WHEREAS, the amount of funds required for these services under said agreement amounts to \$5,210,000 in the current fiscal year, and;

WHEREAS, there are funds in excess of said amount in the existing unreserved General Fund balance, and;

WHEREAS, the Charter, Article XVI, Section 6, authorizes supplemental appropriations upon the recommendation of the Board of Estimate and Apportionment.

BE IT ORDAINED BY THE CITY OF ST. LOUIS AS FOLLOWS:

SECTION ONE. Pursuant to the recommendation of the Board of Estimate and Apportionment, there is hereby appropriated a supplemental appropriation, by amending Ordinance 64058, in the amount of Seven Million One Hundred Forty Three Thousand Fifty Nine Dollars (\$7,143,059) from the local use tax reserve of the General Fund to Fund 1010, Department 190, Account 5854 as payment to the Missouri Department of Revenue to satisfy the City's estimated local use tax liability and Five Million, Two Hundred Ten Thousand Dollars, (\$5,210,000) from the existing General Fund balance to Fund 1010, Department 731, Account 5887 pursuant to an agreement with St. Louis Regional Health Care Corporation as approved by the Board of Estimate and Apportionment, with detail of said appropriations included as Exhibit A.

SECTION TWO. Emergency Clause. This being an ordinance providing for the preservation of public health and safety and providing for current expenses of the City government, it is hereby declared to be an emergency measure within the meaning of Sections 19 and 20 of Article IV of the Charter of the City of St. Louis and therefore this ordinance shall become effective immediately upon its passage and approval by the Mayor.

Exhibit A

FUND 1010
DEPT. 190

NAME: City Wide Accounts

ACCT ITEM DESCRIPTION	AMOUNT
5854 Local Use Tax Reimbursement	7,143,059

FUND 1010
DEPT. 731

NAME: Acute and Ambulatory Care Services

ACCT ITEM DESCRIPTION	AMOUNT
5887 Funding for Regional Health Contract	5,210,000

Legislative History

1ST READING	REF TO COMM	COMMITTEE	COMM SUB	COMM AMEND
05/22/98	05/22/98	W&M		
2ND READING	FLOOR AMEND	FLOOR SUB	PERFECTN	PASSAGE
06/12/98			06/19/98	06/19/98
ORDINANCE	VETOED		VETO OVR	